

EXHIBIT A

Remaining Loss

Claimant Name	Claim Number	Claimed Amount	Allowed Amount	Anticipated Total Plan Distributions	Unpaid portion of Allowed Amount (as of 6/29/15)	Remaining Loss (After Giving Effect to Anticipated Plan Distributions)
Alfa Partners Limited	915-1	\$ 856,068.00	\$ 856,068.00	\$ 787,582.56	\$ 89,726.71	\$ 68,485.44
Altenu Corporation	916-1	171,214.00	171,214.00	157,516.88	17,945.38	13,697.12
Alvarez and Marsal	36-1	475,204.75	475,204.75	437,188.37	49,807.45	38,016.38
Anglia Ventures S.L.U.	911-1	825,613.09	825,613.09	759,564.04	86,534.66	66,049.05
Antonio Sinopoli	58-1	850,000.00	823,500.00	757,620.00	86,313.18	65,880.00
Arnold & Porter LLP	67-2	1,749,972.83	1,749,972.83	1,609,975.00	183,418.85	139,997.83
Aspenwood Services	71-2	6,000,000.00	4,563,029.00	4,197,986.68	478,262.93	365,042.32
Augusto A. Figueroa / Ana A. Figueroa JTIC	918-1	85,607.00	85,607.00	78,758.44	8,972.69	6,848.56
Banco General (Overseas), Inc.	920-1	7,289,932.00	7,289,932.00	6,706,737.44	764,076.72	583,194.56
Banco General, S.A.	921-1	7,455,950.00	7,455,950.00	6,859,474.00	781,477.50	596,476.00
Baruch Holdings S.A.	922-1	693,737.98	353,300.00	325,036.00	37,030.22	28,264.00
Bicaz Enterprises Inc.	923-1	188,338.75	161,230.75	148,332.29	16,899.01	12,898.46
Blas Antonio Herrera	122-1	3,000,000.00	3,000,000.00	2,760,000.00	314,437.79	240,000.00
Bloomfield Capital SLP	125-1	55,664.43	55,664.43	51,211.28	5,834.34	4,453.15
Brisbane Mendes De Leon Pettus	138-1	1,000,000.00	1,000,000.00	920,000.00	104,812.59	80,000.00
Carlos Cato	160-1	560,000.00	340,000.00	312,800.00	35,636.28	27,200.00
Balanchine Corporation, Brentwood Services Inc., Edenwood Holdings S.A., Goldenbird Finance	919-1, 924-1, 929-1, 284-1, 364-1	121,582,671.00	103,467,730.68	95,190,312.23	10,844,721.73	8,277,418.45
Compania Galletano, S.A.	927-1	428,054.00	428,034.00	393,791.28	44,863.36	34,242.72
Coruna Holdings Inc.	928-1	2,568,203.00	2,568,203.00	2,362,746.76	269,180.03	205,456.24
Craig Murphy	229-1	68,198.37	68,198.37	62,742.50	7,148.05	5,455.87
Darby Advisors Corp.	243-1	3,814,747.96	3,784,693.00	3,481,917.56	396,683.51	302,775.44
Day Pitney LLP	247-1	47,624.15	47,624.15	43,814.22	4,991.61	3,809.93
Eddie Lim	283-1	142,515.94	142,515.94	131,114.66	14,937.47	11,401.28
Ernst & Young	297-1	156,233.22	156,233.22	143,734.56	16,375.21	12,498.66
Fractal Fund Management	323-1	60,000,000.00	45,000,000.00	41,400,000.00	4,716,566.94	3,600,000.00
Francis Patxi Pastor	325-1	40,000.00	40,000.00	36,800.00	4,192.50	3,200.00
Gaurav Babbar	340-1	29,351.00	29,351.00	27,002.92	3,076.35	2,348.08
Global Jack's, S.A.	931-1	503,333.00	503,307.56	463,042.95	52,752.97	40,264.60
Gnest Inc. GiWon Lee	348-1	84,253.21	84,253.21	77,512.95	8,830.80	6,740.26
Grace Travella & Mario Travella	934-1	85,607.00	85,607.00	78,758.44	8,972.69	6,848.56
Harewood Corporation, S.A.	935-1	924,553.00	924,553.00	850,588.76	96,904.80	73,964.24
Hotelera Playa Minas S.A.	937-1	1,171,070.00	1,171,070.00	1,077,384.40	122,742.89	93,685.60
Ignacio Iribarren	406-1	155,440.00	155,440.00	143,004.80	16,292.07	12,435.20
Inversiones OISA, S.A.	938-1	1,712,136.00	1,712,136.00	1,575,165.12	179,453.43	136,970.88
Inversiones Troppo 2138, C.A.	434-1	300,000.00	300,000.00	276,000.00	31,443.78	24,000.00
Invertrading Company Ltd.	939-1	176,907.94	151,445.19	139,329.57	15,873.36	12,115.61
Irkama, S.A.	940-1	642,041.00	642,041.00	590,677.72	67,293.98	51,363.28
Jaime Tupper	450-1	400,000.00	310,000.00	285,200.00	32,491.91	24,800.00
Jesus Lozada Rodriguez	461-1	500,000.00	500,000.00	460,000.00	52,406.30	40,000.00
Jose Marin Raventos	941-1	323,368.69	323,351.14	297,483.05	33,891.27	25,868.09
Juan Ignacio Cato	485-1	600,000.00	600,000.00	552,000.00	62,887.55	48,000.00
Juan Ignacio Cato	485-2	3,450,000.00	462,650.00	425,638.00	48,491.55	37,012.00
KPMG LLP	727-1	48,923.00	48,923.00	45,009.16	5,127.75	3,913.84
Latamics Corp.	500-1	58,079.61	58,079.61	53,433.24	6,087.47	4,646.37
Lemberg Foundation Inc.	942-1	500,000.00	428,034.00	393,791.28	44,863.36	34,242.72
Luke Gorton	526-1	61,284.77	61,284.77	56,381.99	6,423.41	4,902.78
Marin Raventos, SA	944-1	856,088.00	856,068.00	787,582.56	89,726.71	68,485.44
Mark Juergensen	553-1	57,591.48	57,591.48	52,984.16	6,036.32	4,607.32
Metaco C.V.	945-1	142,303.00	121,820.98	112,075.30	12,768.37	9,745.68
Milulo S.A.	946-1	2,225,776.00	2,225,776.00	2,047,713.92	233,289.37	178,062.08
Mombai Investments Inc.	947-1	856,068.00	856,068.00	787,582.56	89,726.71	68,485.44
Moscal, S.A.	948-1	342,427.00	342,427.00	315,032.84	35,890.67	27,394.16
Nazri Corp. C/O J. I. Cato	621-1	300,000.00	300,000.00	276,000.00	31,443.78	24,000.00
Norgrave Limited	949-1	342,427.00	342,427.00	315,032.84	35,890.67	27,394.16
Olswang LLP	651-1	24,291.88	24,291.88	22,348.53	2,546.10	1,943.35
Olswang LLP	651-2	30,664.02	30,664.02	28,210.89	3,213.97	2,453.12
Olswang LLP	651-3	170,706.02	170,706.02	157,049.54	17,892.15	13,656.48
Orinoco Investment Group Ltd.	659-1	6,000,000.00	5,940,000.00	5,464,800.00	622,586.84	475,200.00
Ormond Development Ltd.	950-1	755,641.00	755,641.00	695,189.72	79,200.69	60,451.28
Pan Atlantic Securities Corp.	951-1	855,961.00	855,961.00	787,484.12	89,715.50	68,476.88
Petroleos de Venezuela S.A. (Class 4)	693-1 & 693-2	134,001,170.71	110,000,000.00	101,200,000.00	11,529,385.85	8,800,000.00
Petroleos de Venezuela S.A. (Class 4a)	693-1 & 693-2	439,458,554	372,758,554.43	30,447,590.91	372,758,554.43	342,310,963.52
Pertshire Investment	691-1	1,791,474.05	1,027,281.37	945,098.86	107,672.02	82,182.51
Ponter Investments	701-1	23,225,200.00	5,088,327.00	4,681,260.84	533,320.78	407,066.16
R2 Investments LDC	952-1	1,395,937.75	1,395,937.75	1,284,262.73	146,311.87	111,675.02

Remaining Loss

Claimant Name	Claim Number	Claimed Amount	Allowed Amount	Anticipated Total Plan Distributions	Unpaid portion of Allowed Amount (as of 6/29/15)	Remaining Loss (After Giving Effect to Anticipated Plan Distributions)
Rapalti Commercial S.A.	953-1	129,000.00	128,410.16	118,137.35	13,459.00	10,272.81
Rene Arreaza	729-1	150,000.00	145,000.00	133,400.00	15,197.82	11,600.00
Roberto Rojas Lopez	954-1	513,614.00	513,614.00	472,524.88	53,833.21	41,089.12
Roji S.A.	955-1	1,198,495.00	1,198,495.00	1,102,615.40	125,617.38	95,879.60
Sadis & Goldberg LLP	755-1	29,277.50	29,277.50	26,935.30	3,068.66	2,342.20
Soluciones Logísticas Integrales SLI, C.A.	786-1	486,543.69	486,543.69	447,620.19	50,995.91	38,923.50
Star Navigator Investments, Ltd	956-1	400,000.00	400,000.00	368,000.00	41,925.04	32,000.00
Sunny Services Corporation	912-1	20,700,000.00	19,408,317.58	17,855,652.17	2,034,236.20	1,552,665.41
Thomas Lionelli	842-1, 842-2, 842-3, & 842-4	370,771.06	200,000.00	184,000.00	20,962.51	16,000.00
Vetra Energy Group, LLC	883-1	6,000,000.00	5,785,221.62	5,322,403.89	606,364.11	462,817.73
Total		\$ 874,641,881.28	\$ 724,905,467.16	\$ 354,422,750.63	\$ 409,667,987.01	\$ 370,482,716.54